

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail  
Report for FY 2005"  
for Agency 18  
U. S. Postal Service  
Detail Report**

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,218,000,000	\$1,218,000,000	\$0	0.0%
<b>Totals:</b>	<b>\$1,218,000,000</b>	<b>\$1,218,000,000</b>	<b>\$0</b>	<b>0.0%</b>

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$59,000,000	\$59,000,000	\$0	0.0%
95 Independent 95	\$0	\$20,877	(\$20,877)	100.0%
<b>Totals:</b>	<b>\$59,000,000</b>	<b>\$59,020,877</b>	<b>(\$20,877)</b>	<b>0.0%</b>

**05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
95 Independent 95	\$0	\$20,877	(\$20,877)	100.0%
<b>Totals:</b>	<b>\$0</b>	<b>\$20,877</b>	<b>(\$20,877)</b>	<b>100.0%</b>

**18 - Financing Sources Transferred In/Out Without Reimbursement**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
15 Department of Justice	\$0	\$47,000	(\$47,000)	100.0%
47 General Services Administration	\$0	\$2,000,000	(\$2,000,000)	100.0%
<b>Totals:</b>	<b>\$0</b>	<b>\$2,047,000</b>	<b>(\$2,047,000)</b>	<b>100.0%</b>

**21 - Employee Benefit Contributions Receivables and Payables**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$240,000,000	\$296,418,000	(\$56,418,000)	19.0%
24 Office of Personnel	\$347,000,000	\$343,000,000	\$4,000,000	1.2%
<b>Totals:</b>	<b>\$587,000,000</b>	<b>\$639,418,000</b>	<b>(\$52,418,000)</b>	<b>8.2%</b>

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$0	\$3,000,000	(\$3,000,000)	100.0%
13 Department of Commerce	\$0	\$48,000	(\$48,000)	100.0%
14 Department of Interior	\$5,000,000	\$36,000	\$4,964,000	99.3%
15 Department of Justice	\$0	\$3,487,000	(\$3,487,000)	100.0%
16 Department of Labor	\$0	\$119,000	(\$119,000)	100.0%
19 Department of State	\$0	\$133,736	(\$133,736)	100.0%
20 Department of the Treasury	\$10,000,000	\$4,000,000	\$6,000,000	60.0%

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24	Office of Personnel	\$0	\$6,000,000	(\$6,000,000)	100.0%
28	Social Security Administration	\$0	\$12,000,000	(\$12,000,000)	100.0%
31	U.S. Nuclear Regulatory	\$0	\$28,000	(\$28,000)	100.0%
36	Department of Veterans Affairs	\$0	\$2,000,000	(\$2,000,000)	100.0%
47	General Services Administration	\$0	\$3,000,000	(\$3,000,000)	100.0%
50	Securities and Exchange	\$0	\$70,000	(\$70,000)	100.0%
68	Environmental Protection	\$0	\$332,000	(\$332,000)	100.0%
69	Department of Transportation	\$0	\$1,040,000	(\$1,040,000)	100.0%
72	Agency for International	\$0	\$21,000	(\$21,000)	100.0%
75	Department of Health and	\$3,000,000	\$0	\$3,000,000	NA
80	National Aeronautics and Space	\$0	\$98,000	(\$98,000)	100.0%
95	Independent 95	\$42,000,000	\$6,205,344	\$35,794,656	85.2%
97	Office of the Secretary of	\$254,000,000	\$2,500,000	\$251,500,000	99.0%
<b>Totals:</b>		<b>\$314,000,000</b>	<b>\$44,118,080</b>	<b>\$269,881,920</b>	<b>85.9%</b>

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

Trading Partner	Agency	Partner	Difference	
12	Department of Agriculture	\$0	\$6,000,000	(\$6,000,000) 100.0%
13	Department of Commerce	\$0	\$3,449,000	(\$3,449,000) 100.0%
16	Department of Labor	\$33,000,000	\$44,347,000	(\$11,347,000) 25.6%
20	Department of the Treasury	\$0	\$3,000,000	(\$3,000,000) 100.0%
24	Office of Personnel	\$0	\$4,000,000	(\$4,000,000) 100.0%
36	Department of Veterans Affairs	\$0	\$1,000,000	(\$1,000,000) 100.0%
68	Environmental Protection	\$0	\$503,000	(\$503,000) 100.0%
69	Department of Transportation	\$1,000,000	\$369,000	\$631,000 63.1%
80	National Aeronautics and Space	\$0	\$3,000	(\$3,000) 100.0%
95	Independent 95	\$6,000,000	\$205,558	\$5,794,442 96.6%
<b>Totals:</b>		<b>\$40,000,000</b>	<b>\$62,876,558</b>	<b>(\$22,876,558) 36.4%</b>

## 24 - Intra-governmental buy/sell costs/revenues

Trading Partner	Agency	Partner	Difference	
12	Department of Agriculture	\$9,000,000	\$15,000,000	(\$6,000,000) 40.0%
13	Department of Commerce	\$15,000,000	\$14,588,000	\$412,000 2.7%
14	Department of Interior	\$8,000,000	\$18,627,000	(\$10,627,000) 57.1%
15	Department of Justice	\$15,000,000	\$50,330,000	(\$35,330,000) 70.2%
16	Department of Labor	\$117,000,000	\$119,949,000	(\$2,949,000) 2.5%
16R	Pension Benefit Guaranty	\$0	\$1,000,000	(\$1,000,000) 100.0%
19	Department of State	\$25,000,000	\$3,456,020	\$21,543,980 86.2%
20	Department of the Treasury	\$262,000,000	\$267,000,000	(\$5,000,000) 1.9%
24	Office of Personnel	\$0	\$13,000,000	(\$13,000,000) 100.0%
27	Federal Communications	\$0	\$136,000	(\$136,000) 100.0%
28	Social Security Administration	\$213,000,000	\$231,000,000	(\$18,000,000) 7.8%
31	U.S. Nuclear Regulatory	\$0	\$340,000	(\$340,000) 100.0%
33R	Smithsonian Institution	\$5,000,000	\$2,000,000	\$3,000,000 60.0%
36	Department of Veterans Affairs	\$10,000,000	\$61,000,000	(\$51,000,000) 83.6%
47	General Services Administration	\$121,000,000	\$116,000,000	\$5,000,000 4.1%

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49	National Science Foundation	\$0	\$4,000	(\$4,000)	100.0%
50	Securities and Exchange	\$0	\$251,000	(\$251,000)	100.0%
51	Federal Deposit Insurance	\$1,000,000	\$1,206,342	(\$206,342)	17.1%
60	Railroad Retirement Board	\$0	\$318,166	(\$318,166)	100.0%
68	Environmental Protection	\$2,000,000	(\$260,000)	\$2,260,000	87.0%
69	Department of Transportation	\$7,000,000	\$14,212,000	(\$7,212,000)	50.7%
70	Department of Homeland	\$36,000,000	\$31,000,000	\$5,000,000	13.9%
72	Agency for International	\$0	\$165,000	(\$165,000)	100.0%
73	Small Business Administration	\$4,000,000	\$4,105,000	(\$105,000)	2.6%
75	Department of Health and	\$41,000,000	\$0	\$41,000,000	NA
80	National Aeronautics and Space	\$1,000,000	\$1,277,000	(\$277,000)	21.7%
86	Department of Housing and	\$3,000,000	\$0	\$3,000,000	NA
89	Department of Energy	\$0	\$1,000,000	(\$1,000,000)	100.0%
91	Department of Education	\$5,000,000	\$5,000,000	\$0	0.0%
95	Independent 95	\$167,000,000	\$14,953,344	\$152,046,656	91.0%
97	Office of the Secretary of	\$2,000,000	\$16,500,000	(\$14,500,000)	87.9%
<b>Totals:</b>		<b>\$1,069,000,000</b>	<b>\$1,003,157,872</b>	<b>\$65,842,128</b>	<b>6.2%</b>

## 26 - Benefit program Costs/Revenues

Trading Partner	Agency	Partner	Difference		
16	Department of Labor	\$938,000,000	\$921,534,000	\$16,466,000	1.8%
24	Office of Personnel	\$10,667,000,000	\$10,673,000,000	(\$6,000,000)	0.1%
95	Independent 95	\$0	\$20,877	(\$20,877)	100.0%
<b>Totals:</b>		<b>\$11,605,000,000</b>	<b>\$11,594,554,877</b>	<b>\$10,445,123</b>	<b>0.1%</b>

## 29 - Uncategorized - SGLs that are NOT assigned to any other category

Trading Partner	Agency	Partner	Difference		
13	Department of Commerce	\$0	\$13,000	(\$13,000)	100.0%
14	Department of Interior	\$0	\$4,000	(\$4,000)	100.0%
15	Department of Justice	\$0	\$56,020,000	(\$56,020,000)	100.0%
20	Department of the Treasury	\$25,000,000	\$0	\$25,000,000	NA
25	National Credit Union	\$0	\$436,003	(\$436,003)	100.0%
36	Department of Veterans Affairs	\$0	\$1,000,000	(\$1,000,000)	100.0%
68	Environmental Protection	\$0	\$1,000	(\$1,000)	100.0%
69	Department of Transportation	\$0	(\$72,000)	\$72,000	-100.0%
80	National Aeronautics and Space	\$0	(\$385,000)	\$385,000	-100.0%
95	Independent 95	\$421,000,000	(\$4,500)	\$421,004,500	100.0%
<b>Totals:</b>		<b>\$446,000,000</b>	<b>\$57,012,503</b>	<b>\$388,987,497</b>	<b>87.2%</b>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 18, Continued

<b>Grand</b>	<b><u>\$15,338,000,000</u></b>	<b><u>\$14,680,226,644</u></b>	<b><u>\$657,773,356</u></b>	<b><u>4.3%</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded